

**BOARD FOR FINANCING WATER PROJECTS****FINANCIAL SUMMARY****May 3, 2006****PROGRAM SUMMARY**

Bond Sales Authorized - Program Funding Authority	125,000,000.00
Outstanding Bonds	(47,625,000.00)
Remaining Bond Authority	77,375,000.00
Current Funds Available in Account for Grant Payments	6,384,643.24
Remaining Bond Authority Plus Cash in Account	83,759,643.24
Less Unpaid Grants	(27,668,940.05)
Less Operating Costs for FY 06 & FY 07	(450,000.00)
Less Approved LOI's	(13,718,333.88)
Funding Authority Available for New Grants	41,922,369.31
Total Funds Requested this Meeting	6,791,230.49
Remaining Bond Authority - Includes this Meeting	35,131,138.82

**BONDING AUTHORITY / SALES FOR FY 06**

Bonding Authority for FY 06	9,000,000.00
Bonds Sold in FY 06	7,000,000.00
Remaining Bonding Authority for FY 06	2,000,000.00

**BUDGET ACCOUNT 4163 - SUMMARY FOR FY 06**

Beginning Cash in Account	\$1,724,465.00
Treasurer's Interest - Year to Date	\$108,685.67
Proceeds From Bond Sales - Year to Date	\$6,935,746.15
Total Receipts / Funding Available	\$8,768,896.82
Less Arbitrage Payments - to Date	(\$7,900.00)
Less Administrative Costs for FY 06	(\$222,839.00)
Total Funds Available for Grant Payments	\$8,538,157.82
Total Payments to Grantees - to Date	(\$2,153,514.58)
Remaining Funds available for Grant Payments	\$6,384,643.24

# BOARD FOR FINANCING WATER PROJECTS

## PROJECT SUMMARY SHEET

May 3, 2006

Project	Grant Amount	Issue Date	Grant Used	Grant Remaining
Mason	\$3,989,271.00	3/29/01	\$3,902,441.76	\$86,829.24
Gerlach	\$840,910.84	8/29/01	\$606,254.67	\$234,656.17
Virgina City	\$1,503,095.96	8/29/01	\$718,445.84	\$784,650.12
Caliente	\$2,021,314.72	3/14/02	\$862,136.05	\$1,159,178.67
Walker Irrigation Project	\$4,262,750.00	3/14/02	\$283,731.56	\$3,979,018.44
Kingsbury GID	\$5,099,853.10	6/26/02	\$3,054,793.45	\$2,045,059.65
Kyle Canyon	\$811,156.00	6/26/02	\$316,919.11	\$494,236.89
McGill	\$476,018.00	9/19/02	\$10,123.52	\$465,894.48
Battle Mountain	\$3,065,768.71	12/5/02	\$137,854.14	\$2,927,914.57
Sun Valley	\$929,542.00	12/5/02	\$904,160.80	\$25,381.20
Wells	\$1,102,310.09	12/5/02	\$520,482.23	\$581,827.86
Metropolis PER	\$434,350.00	6/26/03	\$380,292.81	\$54,057.19
Pershing Co Irrigation Project PER	\$108,800.00	6/26/03	\$90,100.00	\$18,700.00
Tonopah	\$3,276,984.06	9/18/03	\$3,276,141.87	\$842.19
Hawthorne PER	\$42,500.00	12/16/03	\$25,500.00	\$17,000.00
Jarbidge	\$1,287,700.70	12/16/03	\$1,106,616.18	\$181,084.52
Sierra Estates PER	\$11,400.00	12/16/03	\$7,814.13	\$3,585.87
Canyon GID	\$3,945,060.75	3/31/04	\$3,944,874.39	\$186.36
Heppner	\$1,280,300.00	3/31/04	\$489,092.52	\$791,207.48
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46
Churchill County	\$2,328,408.73	7/20/04	\$29,328.29	\$2,299,080.44
Lovelock Meadows GID	\$2,400,000.00	10/19/04	\$106,221.03	\$2,293,778.97
Manhattan PER	\$85,000.00	10/19/04	\$34,000.00	\$51,000.00
Spanish Springs - Washoe Co	\$4,000,000.00	1/27/05	\$0.00	\$4,000,000.00
Virgin Valley	\$2,000,137.16	1/27/05	\$58,234.92	\$1,941,902.24
Golconda	\$956,478.75	1/27/05	\$0.00	\$956,478.75
Sheridan Acres	\$1,258,933.56	4/27/05	\$198,324.42	\$1,060,609.14
Goldfield PER	\$29,750.00	8/4/05	\$19,039.50	\$10,710.50
Cave Rock / Skyland	\$476,089.25	1/25/06	\$0.00	\$476,089.25
Metropolis Irrigation - Engineering design	\$489,467.40	1/25/06	\$0.00	\$489,467.40
<b>Totals</b>	<b>\$49,656,827.78</b>		<b>\$21,987,887.73</b>	<b>\$27,668,940.05</b>

Grant Applications this meeting		
Project Name	Requested Funding	Approved Amount
Town of Kingston	\$2,726,997.99	
City of Yerington Arsenic PER	\$47,600.00	
Pershing County Water District	\$3,956,282.50	
Beatty Water & Sanitation District	\$51,850.00	
	<b>TOTAL</b>	<b>\$6,782,730.49</b>

Letters of Intent (LOI's) & Grant Applications this meeting		
Project Name	Requested Funding	Approved Amount
Lyon County - Moundhouse PER	\$8,500.00	
	<b>TOTAL</b>	<b>\$8,500.00</b>

Additional Funds Requested for this meeting		
Project Name	Requested Funding	Approved Amount
	<b>TOTAL</b>	<b>\$0.00</b>